

# **EXHIBIT 7**

**List of All Cash Transactions in the Knee Account**

							Reconciliation Results <sup>[4]</sup>		Bates Reference to BLMIS Customer File <sup>[4]</sup>
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Transaction Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer File	
26746	1ZB272	SHARON KNEE	12/18/1995	225,000.00	JRNL	CHECK	n/a	n/a	n/a
144531	1ZB272	SHARON KNEE	1/22/1996	50,000.00	CA	CHECK	n/a	Yes	AMF00056409 <sup>[5]</sup>
136132	1ZB272	SHARON KNEE	3/1/1996	2,500.00	CA	CHECK	n/a	Yes	AMF00056408
239176	1ZB272	SHARON KNEE	3/1/1996	2,500.00	CA	CHECK	n/a	Yes	AMF00056408
9723	1ZB272	SHARON KNEE	3/1/1996	2,000.00	CA	CHECK	n/a	Yes	AMF00056408
239579	1ZB272	SHARON KNEE	3/1/1996	3,000.00	CA	CHECK	n/a	Yes	AMF00056408
229995	1ZB272	SHARON KNEE	3/29/1996	10,500.00	CA	CHECK	n/a	Yes	AMF00056407
44918	1ZB272	SHARON KNEE	3/29/1996	2,000.00	CA	CHECK	n/a	Yes	AMF00056407
170156	1ZB272	SHARON KNEE	3/29/1996	2,500.00	CA	CHECK	n/a	Yes	AMF00056407
77850	1ZB272	SHARON KNEE	4/8/1996	50,000.00	CA	CHECK	n/a	Yes	AMF00056406
208338	1ZB272	SHARON KNEE	5/6/1996	50,000.00	CA	CHECK	n/a	Yes	AMF00056405 <sup>[6]</sup>
310044	1ZB272	SHARON KNEE	7/1/1996	100,000.00	CA	CHECK	n/a	Yes	AMF00056404
194370	1ZB272	SHARON KNEE	7/29/1996	30,000.00	CA	CHECK	n/a	Yes	AMF00056402
278965	1ZB272	SHARON KNEE	9/30/1996	25,000.00	CA	CHECK	n/a	Yes	AMF00056403 <sup>[6]</sup>
279206	1ZB272	SHARON KNEE	2/12/1997	60,000.00	CA	CHECK	n/a	Yes	AMF00056400 <sup>[6]</sup>
133576	1ZB272	SHARON KNEE	2/10/1998	(35,000.00)	CW	CHECK	n/a	Yes	AMF00056394
151935	1ZB272	SHARON KNEE	3/29/1999	35,000.00	CA	CHECK	Yes	n/a	n/a
171710	1ZB272	SHARON KNEE	6/3/1999	25,000.00	CA	CHECK	Yes	n/a	n/a
177564	1ZB272	SHARON KNEE	1/3/2000	100,000.00	CA	CHECK	Yes	n/a	n/a
266942	1ZB272	SHARON KNEE	6/14/2000	50,000.00	CA	CHECK	Yes	n/a	n/a
225629	1ZB272	SHARON KNEE	6/21/2000	50,000.00	CA	CHECK	Yes	n/a	n/a
39058	1ZB272	SHARON KNEE	6/6/2002	(300,000.00)	CW	CHECK	Yes	Yes	AMF00056388
163535	1ZB272	SHARON KNEE	4/23/2003	60,000.00	CA	CHECK	Yes	n/a	n/a
276573	1ZB272	SHARON KNEE	10/31/2003	(100,000.00)	CW	CHECK	Yes	Yes	AMF00056386
285053	1ZB272	SHARON KNEE	8/5/2004	150,000.00	CA	CHECK	Yes	n/a	n/a
163032	1ZB272	SHARON KNEE	9/20/2004	200,000.00	CA	CHECK	Yes	n/a	n/a
234053	1ZB272	SHARON KNEE	2/8/2005	(300,000.00)	CW	CHECK	Yes	Yes	AMF00056373
203274	1ZB272	SHARON KNEE	6/28/2005	(150,000.00)	CW	CHECK	Yes	Yes	AMF00056372
283404	1ZB272	SHARON KNEE	8/30/2005	(150,000.00)	CW	CHECK	Yes	Yes	AMF00056371
313934	1ZB272	SHARON KNEE	12/16/2005	(60,000.00)	CW	CHECK	Yes	Yes	AMF00056370
41863	1ZB272	SHARON KNEE	2/6/2006	(25,000.00)	CW	CHECK	Yes	n/a	n/a
169327	1ZB272	SHARON KNEE	3/13/2006	(50,000.00)	CW	CHECK	Yes	Yes	AMF00056369
236157	1ZB272	SHARON KNEE	9/8/2006	(100,000.00)	CW	CHECK	Yes	Yes	AMF00056368
296231	1ZB272	SHARON KNEE	3/27/2007	(30,000.00)	CW	CHECK	Yes	Yes	AMF00056367

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							<i>Reconciliation Results <sup>[4]</sup></i>		<b>Bates Reference to BLMIS Customer File <sup>[4]</sup></b>
<b>CM ID <sup>[1]</sup></b>	<b>BLMIS Account Number</b>	<b>BLMIS Account Name</b>	<b>Transaction Date <sup>[2]</sup></b>	<b>Amount <sup>[2]</sup></b>	<b>Transaction Type <sup>[2]</sup></b>	<b>Transaction Description <sup>[2]</sup></b>	<b>BLMIS Bank Records <sup>[3]</sup></b>	<b>BLMIS Customer File</b>	
280940	1ZB272	SHARON KNEE	7/29/2008	(20,000.00)	CW	CHECK	Yes	Yes	AMF00056365
237458	1ZB272	SHARON KNEE	9/12/2008 <sup>[7]</sup>	(30,000.00)	CW	CHECK	Yes	Yes	AMF00056363
225318	1ZB272	SHARON KNEE	9/30/2008	(30,000.00)	CW	CHECK	Yes	Yes	AMF00056362
280215	1ZB272	SHARON KNEE	10/30/2008	(1,000,000.00)	CW	CHECK WIRE	Yes	Yes	AMF00056359-60
164995	1ZB272	SHARON KNEE	11/14/2008	(30,000.00)	CW	CHECK	Yes	Yes	AMF00056358

<sup>[1]</sup> CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

<sup>[2]</sup> Unless otherwise noted, the information contained in these columns was obtained from the BLMIS customer statements.

<sup>[3]</sup> Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 10**.

<sup>[4]</sup> The "n/a " designation indicates where records could not be located and/or are otherwise unavailable.

<sup>[5]</sup> The referenced document from the BLMIS customer file indicates an amount which equals the cash deposit amount dated 1/22/1996 per the customer statement for the Knee Account. However, the referenced document does not contain a date. As the customer file is organized in reverse chronological order, it is reasonable to assume that the referenced document reconciles to the 1/22/1996 transaction.

<sup>[6]</sup> The referenced document from the BLMIS customer file includes the date the deposit was received (which reconciles to the date on the customer statement for the Knee Account), but does not indicate the amount of the deposit received. However, there is no correspondence in the BLMIS customer file related to the Knee Account that reflects the Defendant's disagreement with the accuracy of the deposit amount reflected on the customer statement.

<sup>[7]</sup> Date represents the date the check cleared the BLMIS bank account.